

**AN ORDINANCE BY CITY UTILITIES COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2013 BUDGET (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052), IN THE AMOUNT OF \$31,087,385.00 TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE INTRENCHMENT CREEK WRC DECOMMISSIONING - CSO SLUDGE TANK CLEANING PROJECT AND THE PEACHTREE CREEK TRUNK STABILIZATION PROJECT; AND FOR OTHER PURPOSES.**

**Review List:**

Jo Ann Macrina	Completed	04/24/2013 1:02 PM
Patrick McShane	Completed	04/26/2013 11:55 AM
Mayor's Office	Completed	04/26/2013 12:09 PM
Office of Research and Policy Analysis	Completed	04/26/2013 3:16 PM
City Utilities Committee	Completed	05/08/2013 5:10 PM
Atlanta City Council	Completed	05/14/2013 2:39 PM
Office of Research and Policy Analysis	Completed	05/10/2013 12:38 PM
City Utilities Committee	Completed	05/14/2013 5:31 PM
Atlanta City Council	Pending	

**HISTORY:**

04/30/13	City Utilities Committee	REFERRED TO COMMITTEE	Next:
05/14/13			

<b>RESULT:</b>	<b>REFERRED TO COMMITTEE [UNANIMOUS]</b>	<b>Next: 5/14/2013 9:30 AM</b>
<b>AYES:</b>	Wan, Shook, Archibong, Adrean, Martin, Smith, Watson	

05/06/13	Atlanta City Council	REFERRED TO COMMITTEE
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<b>RESULT:</b>	<b>REFERRED TO COMMITTEE [UNANIMOUS]</b>	<b>Next: 5/14/2013 9:30 AM</b>
<b>AYES:</b>	Watson, Wan, Martin, Smith, Shook, Winslow, Moore, Willis, Young Jr., Sheperd, Bottoms, Hall, Bond, Archibong, Adrean	

05/14/13	City Utilities Committee	FAVORABLE
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<b>RESULT:</b>	<b>FAVORABLE [5 TO 0]</b>	<b>Next: 5/20/2013 1:00 PM</b>
<b>MOVER:</b>	Alex Wan, Councilmember	
<b>AYES:</b>	Wan, Shook, Adrean, Smith, Watson	
<b>AWAY:</b>	Natalyn Mosby Archibong, Clarence "C. T." Martin	

Certified by Presiding Officer	Certified by Clerk
Mayor's Action <i>See Authentication Page Attachment</i>	

**ORDINANCE  
BY CITY UTILITIES COMMITTEE**

**AN ORDINANCE BY CITY UTILITIES COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2013 BUDGET (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052), IN THE AMOUNT OF \$31,087,385.00 TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE INTRENCHMENT CREEK WRC DECOMMISSIONING - CSO SLUDGE TANK CLEANING PROJECT AND THE PEACHTREE CREEK TRUNK STABILIZATION PROJECT; AND FOR OTHER PURPOSES.**

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City of Atlanta, Department of Watershed Management has identified, in connection with the Capital Improvement Program (CIP), the need to fund certain costs from the General Reserves; and

WHEREAS, the Intrenchment Creek WRC Decommissioning CSO Sludge Tank Cleaning Project entails removing sludge contents from the sludge tank This project is under the purview of the existing Intrenchment Creek WRC Decommissioning- Safety & Security Project; and

WHEREAS, the Peachtree Creek Trunk Stabilization Project entails installing an Interlocking PVC Profile Structural Liner as a permanent solution to ensure the long-term structural integrity and service life of the pipeline breached during a rain event; and

WHEREAS, the funds should be transferred from the General Reserves for Appropriations for the purposes of funding the Intrenchment Creek WRC Decommissioning Sludge Tank Cleaning Project and the Peachtree Creek Trunk Stabilization Project.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:

Section 1: That the Chief Financial Officer is authorized to amend the FY2013 Water and Wastewater Renewal and Extension Fund (5052) Budget as follows:

**TRANSFER FROM APPROPRIATIONS**

<b>The amount of:</b>	<b>\$31,087,385.00</b>			
<b>FDOA:</b>				
<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>NDP Reservation of Fund Appropriations</u>	<u>Reserve Conversion Account</u>	<u>Accounting</u>	
5052	200101	5999901	1512000	

ADD TO APPROPRIATIONS

## Intrenchment Creek WRC

<b>The amount of:</b>	<b>\$1,087,385.00</b>			
<b>PTAEO:</b>				
Intrenchment Creek WRC Decomm., Safety & Security	Intrenchment Creek WRC Decomm., Sludge Tank Cleaning	<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure</u>	<u>City of Atlanta</u>
17111468	102	505221391	5414002	COA
<b>FDOA:</b>				
<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects and Grants Budget</u>	<u>Sewage Treatment Plants</u>	
5052	170207	5999999	4335000	
Intrenchment Creek WRC Decomm., Safety & Security	<u>Water &amp; Wastewater R&amp;E Fund</u>			
111468	21391			

## Peachtree Creek Trunk Stabilization Project

<b>The amount of:</b>				
<b>\$30,000,000.00</b>				
<b>PTAEO:</b>				
Peachtree Basin Cap Relief	<u>Peachtree Creek Trunk Stabilization Task</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>Facilities Other Than Bldg/Infrastructure</u>	<u>City of Atlanta</u>
17110846	107	505221391	5414002	COA
<b>FDOA:</b>				
<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects and Grants Budget</u>	<u>New Sewer Service</u>	
5052	170215	5999999	4333000	
Peachtree Basin Cap Relief	<u>Water &amp; Wastewater R&amp;E Fund</u>			
110846	21391			

Section 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.